

CHECK LIST
CONTENT OF ADMIN PLANS AND FISCAL ANNEXES

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| 1. Budgetary provisions | 12. Management policies |
| 2. Funding methods | 13. Acquisition and lease of real property |
| 3. Accounting, auditing, and financial requirements | 14. Expense policies |
| 4. Authority for write-off of funds | 15. Legal and tax problems |
| 5. Custody and disbursement of funds | 16. Procurement policies |
| 6. Review and approval authority | 17. Personnel policies and employee benefits |
| 7. Relationship of Agency to subsidized entities or agents | 18. Investment policies |
| 8. Reporting requirements | 19. Distribution of profits or dividends |
| 9. Commercial policies | 20. Potential liquidation requirements |
| 10. Organization and capital structure | 21. Security policies |
| 11. Recognition and protection of Government ownership | |